

## Summary Budget Report

<i>October 2015</i>	<b>2015/2016 Budget</b>	<b>YTD Expenditures</b>	<b>Encumb.</b>	<b>Balance</b>	<b>% of Budget Used</b>
#001 General Fund:					
City Council	256,203	119,862		136,341	46.78%
Mayor	243,807	119,510		124,297	49.02%
Treasurer	275,193	130,626	2,698	141,870	48.45%
City Clerk	233,201	118,999	926	113,275	51.43%
Dir of Admin	108,103	53,498	67	54,538	49.55%
Purchasing	28,789	27,381		1,408	95.11%
Building Maintenance	260,853	104,568	2,039	154,246	40.87%
Comptroller	328,093	151,418	5,987	170,688	47.98%
Legal	243,798	118,486		125,312	48.60%
Fire & Police Commission	53,625	12,510		41,115	23.33%
Liquor Commission	5,384	2,504		2,880	46.51%
Tree Commission	11,000	0		11,000	0.00%
Human Rights Commission	2,500	491		2,009	19.65%
Non-Dept Transfers	9,515,113	5,135,287		4,379,826	53.97%
IT	715,031	361,083	6,582	347,366	51.42%
Police Dept	10,823,103	6,718,253	20,856	4,083,993	62.27%
Fire Department	8,958,465	5,636,740	30,849	3,290,876	63.27%
Engineering	1,114,821	556,360	2,974	555,487	50.17%
<b>General Fund Total</b>	<b>33,177,082</b>	<b>19,367,577</b>	<b>72,979</b>	<b>13,736,526</b>	<b>58.60%</b>
#201 Planning & Development	816,122	396,301	2,589	417,232	48.88%
#202 911 System Fund	1,359,851	676,486	5,119	678,246	50.12%
#203 Housing Resource Fund	169,300	72,953		96,347	43.09%
#204 911 Surcharge Fund	1,315,600	170,055	6,503	1,139,042	13.42%
#205 Franchise Fee "Green" Fund	388,333			388,333	0.00%
#210 Motor Fuel Tax	3,276,384	1,304,139	1,538,175	434,069	86.75%
#211 Traffic Signal	45,500	21,711	6,263	17,526	61.48%
#212 Town Road Tax	79,000			79,000	0.00%
#240 Police Dept. Grant	112,000	9,000	8,143	94,857	15.31%
#241 Police Donations	43,250	5,591	812	36,847	14.80%
#242 State Forfeiture	29,000	1,964		27,036	6.77%
#243 Federal Forfeiture	4,400			4,400	0.00%
#244 Crime Lab	29,450	5,084	457	23,909	18.82%
#245 Fire Dept. Education	2,000			2,000	0.00%
#246 Fire Donations Fund	1,800			1,800	0.00%
#247 Fire Dept Grant Fund	23,000			23,000	0.00%
#249 Police DUI Fund	76,000	10,047	2,094	63,859	15.98%
#250 Quincy Transit Lines	3,264,153	1,585,999	4,361	1,673,793	48.72%
#252 DCCA Grants	150,000		115,158	34,842	76.77%
#253 IHDA Grants	168,000	111,756		56,244	66.52%
#254 Other Grant Funds				0	#DIV/0!
#255 HUD Grant Fund	303,000	2,094		300,906	0.69%
#256 Dept of Energy Grant Fund				0	#DIV/0!
#301 Capital Projects	3,969,815	1,201,779	539,569	2,228,467	43.86%
#303 Arts Corridor Projects	14,000			14,000	0.00%

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#306 Sanitation Conn/Expansion	210,000			210,000	0.00%
#309 Special Capital Projects	10,500	6,070		4,430	57.81%
#312 TIF #2	663,000	7,835	36,203	618,962	6.64%
#320 2009 G/O Hydro Project				0	#DIV/0!
#321 2009 G/O OLC Project	166,000	12,722		153,278	7.66%
#322 2009 G/O Library Project				0	#DIV/0!
#394 Sewer Equip Replmnt	200,000			200,000	0.00%
#395 QMEA Capital Reserve Fund				0	#DIV/0!
#397 Fire Equip Replacement Fund				0	#DIV/0!
#403 1996 G/O (Hotel Motel Tax)	214,160	106,580		107,580	49.77%
#407 1999 G/O Bond	98,675	92,475		6,200	93.72%
#409 2005 G/O Bond Fund	1,280,975	1,228,312		52,663	95.89%
#411 OLC G/O Bond Fund	44,215	22,108		22,108	50.00%
#412 2009 Library G/O Fund	471,598	137,999		333,599	29.26%
#501 Water Department	12,818,140	4,559,071	2,874,384	5,384,685	57.99%
#502 Sewer Department	8,827,715	2,537,956	474,097	5,815,662	34.12%
#511 Quincy Regional Airport	762,869	449,301	15,376	298,192	60.91%
#512 Airport PFC	125,000	87,205		37,795	69.76%
#513 Airport Hangar	18,300	8,414		9,886	45.98%
#514 Municipal Dock	179,514	2,256	201	177,057	1.37%
#531 Regional Training Facility	103,599	22,013	75	81,511	21.32%
#601 Central Garage	1,962,106	786,658	10,884	1,164,563	40.65%
#602 Central Services	5,527,715	3,106,795	109,283	2,311,636	58.18%
#603 Vehicle Replacement Fund	446,493	64,844		381,649	14.52%
#611 Self Insurance	2,830,900	2,539,598	2,050	289,251	89.78%
#612 Health Insurance	7,233,322	1,940,972	410	5,291,940	26.84%
#613 Unemployment Compensation	136,000	14,906		121,094	10.96%
#701 Economic Development Loan	643,500	502,823		140,677	78.14%
#702 CDAP Revolving Loan	862,500	438,582		423,918	50.85%
#703 CBD Revolving Loan	330,000	27,000		303,000	8.18%
#704 Nghbhd Hsg Rehab Revolv Lo	33,278			33,278	0.00%
#705 Dept of Energy Revolving Loa	47,680			47,680	0.00%
#711 Risk Watch	1,500			1,500	0.00%
#712 Sister City Commission	9,000	5,742		3,258	63.80%
#713 Stay Alive House	1,000			1,000	0.00%
#719 Lincoln Bicentennial	1,732	1,303		429	75.23%
#720 Human Rights Commission Fund				0	#DIV/0!
#721 Landfill Superfund	152,000	76,000		76,000	50.00%
#722 Quincy City Tree Board	19,000	132		18,869	0.69%
#743 Tourism Tax	866,470	539,038		327,432	62.21%
#744 Purchase Tax	9,588,000	4,598,116		4,989,884	47.96%
#745 Ltd Incremental Sales Tax	500,000	156,091		343,909	31.22%



